

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period December 1 through December 31, 2009

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 37,758,656,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 37,576,077,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: December, 2009

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0000000	TREASURY ACCOUNTABILITY	42,000	42,000
0004000	BREAST CANCER FUND	1,496,000	3,267,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	870,000
0006000	DISABILITY ACCESS ACCOUNT	15,000	73,000
0007000	BREAST CANCER RESEARCH ACCOUNT	4,018,000	770,000
0009000	BREAST CANCER CONTROL ACCOUNT	4,101,000	2,029,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	16,000
0014000	HAZARDOUS WASTE CONTROL ACCT	389,000	731,000
0017000	FINGERPRINT FEES ACCOUNT	105,000	197,000
0018000	SITE REMEDIATION ACCOUNT	119,000	76,000
0023000	FARMWORKER REMEDIAL ACCOUNT	17,000	6,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	13,000
0025000	LEAKING UNDRGRD STG TANK COST	0	4,000
0028000	UNIFIED PROGRAM ACCOUNT	146,000	158,000
0032000	FIREARM SAFETY ACCOUNT	38,000	16,000
0033000	STATE ENERGY CONSER ASST ACCT	90,000	51,000
0035000	SURFACE MINING & RECLAMATION	1,000	57,000
0041000	AERONAUTICS ACCOUNT	589,000	427,000
0042000	STATE HIGHWAY ACCOUNT	221,572,000	117,267,000
0044000	MOTOR VEHICLE ACCOUNT	193,860,000	153,411,000
0045000	BICYCLE TRANSPORTATION ACCT	1,200,000	811,000
0046000	PUBLIC TRANSPORTATION ACCT	142,783,000	33,873,000
0048000	TRANSPORTATION REV ACCOUNT	620,202,000	555,886,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,275,000	1,072,000
0058000	RAIL ACCIDENT PREV & RESP FUND	1,000	5,000
0059000	HAZARDOUS SPILL PREVENTION ACC	0	4,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	161,731,000	161,700,000
0064000	MOTOR VEHICLE LIC FEE ACCT	15,593,000	15,603,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	5,000
0067000	STATE CORPORATIONS FUND	11,065,000	2,102,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,722,000	868,000
0074000	MEDICAL WASTE MANAGEMENT FUND	37,000	95,000
0075000	RADIATION CONTROL FUND	1,665,000	1,267,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	108,000	478,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	4,632,000
0082000	EXPORT DOCUMENT PROGRAM FUND	23,000	15,000
0083000	VETERANS SERVICE OFFICE FUND	43,000	289,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	10,000	4,000
0094000	RETAIL SALES TAX	6,117,000	4,366,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	123,000	1,646,000
0099000	HEALTH STATISTICS SPEC FUND	1,498,000	1,312,000
0100000	CALIF USED OIL RECYCLING FUND	11,000	1,912,000
0101000	SCH FACILITIES FEE ASST FUND	0	4,000
0106000	PESTICIDE REGULATION FUND	4,621,000	3,551,000
0108000	ACUPUNCTURE FUND	447,000	8,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	44,519,000	0
0115000	AIR POLLUTION CONTROL FUND	51,509,000	29,605,000
0119000	SCH FACILITIES FUND 1998	0	3,000

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FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	10,000	6,000
0121000	HOSPITAL BUILDING FUND	9,003,000	2,668,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	5,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	4,000
0129000	WATER DEVICE CERT SPEC ACC	29,000	14,000
0132000	WORKERS COMP MNGDCARE FUND	35,000	19,000
0133000	CALIF BEVERAGE CONTAINER RECYL	9,968,000	9,879,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,840,000	5,268,000
0141000	SOIL CONSERVATION FUND	0	259,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	96,000	128,000
0143000	CA HEALTH DATA & PLANNING FD	102,000	2,958,000
0144000	CALIFORNIA WATER	0	4,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	165,000	205,000
0156000	CALIFORNIA HERITAGE FUND	0	4,000
0158000	TRAVEL SELLER	52,000	99,000
0159000	TRIAL COURT IMPROVEMENT FUND	1,243,000	5,815,000
0163000	CONTINUING CARE PROVIDER FEE	72,000	172,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	456,000
0168000	STRUCTURAL PEST CONTROL	16,000	32,000
0169000	CALIF DEBT LIMIT ALLOC COMM	23,000	66,000
0171000	CALIF DEBT & INVEST ADV COMM	102,000	117,000
0172000	DEV DISABILITIES PROGRAM DEV	0	6,000
0175000	DISPENSING OPTICIANS FUND	10,000	11,000
0177000	FOOD SAFETY FUND	616,000	413,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	214,000	195,000
0181000	REGISTERED NURSE EDUCATION	124,000	89,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,500,000	261,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	89,000	23,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	5,686,000	9,244,000
0191000	FAIR AND EXPOSITION FUND	143,000	59,000
0192000	SATELLITE WAGERING ACCOUNT	0	4,000
0193000	WASTE DISCHARGE PERMIT FUND	349,000	3,878,000
0194000	EMERG MED SRVS TRNG PGM APROV	13,000	46,000
0198000	CA FIRE & ARSON TRAINING FD	0	477,000
0203000	GENETIC DISEASE TESTING FUND	9,038,000	8,443,000
0205000	GEOLOGY AND GEOPHYSICS FUND	133,000	99,000
0207000	FISH & WILDLIFE POLLUTION ACCT	28,000	460,000
0208000	HEARING AID DISPENSERS ACCOUNT	78,000	58,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	1,000	287,000
0210000	OUTPATIENT SETTING FUND	0	4,000
0211000	CA WTRFOWL HAB PRESERVATION	1,000	63,000
0213000	NATIVE SPECIES CONSV & ENHAN	188,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	17,000
0216000	INDUSTRIAL REL CONST IND ENF	1,000	6,000
0217000	INSURANCE FUND	27,038,000	5,565,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	49,000	5,000
0223000	WORKERS' COMP ADMIN REVOLV FD	12,482,000	2,351,000
0225000	ENVIRON PROTECTION TRUST FUND	0	5,000

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0226000	CA TIRE RECYCLING MGMT FUND	209,000	7,726,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	1,000	5,000
0228000	SEC OF STATE'S BUSINESS FEE FD	1,777,000	1,781,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	22,333,000	25,038,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	18,194,000	3,778,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,168,000	4,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,334,000	4,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	4,540,000	896,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,171,000	572,000
0236000	CIGARET. &TOB./UNALLOCATED	5,835,000	6,283,000
0238000	VETS CEMETERY PERPETUAL MAINT	3,000	7,000
0239000	PRIVATE SECURITY SERVS FUND	807,000	740,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	22,000	4,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	63,000	47,000
0244000	ENVIRONMENTAL WATER FUND	0	4,000
0245000	MOBILEHOME PARK REVOLVING FUND	523,000	425,000
0247000	DRINKING WATER OPERATOR CERT	79,000	150,000
0255000	DNA TESTING FUND, DOJ	0	4,000
0256000	SEXUAL PREDATOR PUBLIC INFO	6,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	79,000	101,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	17,000	45,000
0261000	OFF HIGHWAY LICENSE FEE	126,000	1,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,393,000	2,126,000
0264000	OSTEOPATHIC MED BD CONTINGENT	182,000	4,000
0266000	INLAND WETLANDS RESTORATION FD	0	5,000
0268000	PEACE OFFICERS TRAINING	2,995,000	2,691,000
0269000	GLASS PROCESSING FEE ACCOUNT	5,420,000	6,152,000
0270000	TECHNICAL ASSISTANCE FUND	1,397,000	0
0271000	CERTIFICATION FUND	47,000	344,000
0272000	INFANT BOTULISM TRTMT & PREV	203,000	71,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	6,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	22,000	5,000
0277000	BIMETAL PROCESSING FEE ACCT	206,000	0
0278000	PET PROCESSING FEE ACCT	4,037,000	5,273,000
0279000	CHILD HEALTH & SAFETY FUND	241,000	974,000
0280000	PHYSICIAN ASSISTANT FD	138,000	80,000
0281000	RECYCLING MARKET DEV REV LOAN	677,000	2,125,000
0288000	INTERNTL STUDENT EXCHANGE VST	0	4,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	226,000
0290000	PILOT COMMISSIONERS' SPEC FD	203,000	94,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	155,000	0
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	48,000
0295000	PODIATRIC MEDICINE FUND	74,000	63,000
0296000	COACHELLA VALLEY MTN CONSRV	0	4,000
0298000	FINANCIAL INSTITUTIONS FUND	93,000	1,931,000
0299000	CREDIT UNION FUND	1,000	6,000
0300000	PROFESSIONAL FORESTER REGIS	0	20,000
0305000	PRIVATE POSTSECONDARY ED	1,000	5,000

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FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0306000	SAFE DRINKING WATER ACCOUNT	1,222,000	873,000
0310000	PSYCHOLOGY FUND	312,000	178,000
0312000	EMERG MED SVCS PERSONNEL FUND	112,000	402,000
0314000	DIESEL EMISSION REDUCTION FUND	0	4,000
0316000	SAN FRAN BAY AREA CONSV PGM	0	4,000
0317000	REAL ESTATE FUND	2,791,000	1,974,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	206,000	212,000
0319000	RESPIRATORY CARE FUND	223,000	154,000
0320000	OIL SPILL PREVENTION & ADMIN	4,180,000	2,609,000
0321000	OIL SPILL RESPONSE TRUST FUND	112,000	284,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	4,000
0325000	ELECTRONIC & APPL REPAIR FUND	134,000	162,000
0326000	ATHLETIC COMMISSION FUND	165,000	271,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,860,000	2,740,000
0329000	VEHICLE LICENSE COLLECTN ACCT	15,783,000	3,278,000
0331000	SALES TAX ACCOUNT	153,604,000	209,015,000
0332000	VEHICLE LICENSE FEE ACCOUNT	23,318,000	23,338,000
0335000	REGISTERED ENV HLTH SPECLST FD	62,000	22,000
0336000	MINE RECLAMATION ACCOUNT	28,000	5,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	1,042,000
0347000	SCHOOL LAND BANK FUND	0	4,000
0353000	HEALTH SUBACCOUNT-	0	4,000
0365000	HISTORIC PROPERTY MAINT FUND	89,000	5,000
0366000	INDIAN GAMING REV SHARING TRST	4,573,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	990,000	2,431,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	34,000	30,000
0369000	ASBESTOS TRAINING APPROVAL ACC	16,000	10,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	291,000	285,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	813,000
0380000	STATE DENTAL AUXILIARY FUND	4,000	29,000
0381000	PUB INTEREST R D & D	16,762,000	9,980,000
0382000	RENEWABLE RESOURCE TRUST FUND	18,012,000	2,142,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	187,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,732,000	5,808,000
0392000	ST PARKS AND RECREATION ACCT	13,550,000	0
0396000	SELF-INSURANCE PLANS FUND	198,000	441,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	35,000	0
0400000	REAL ESTATE APPRAISERS REG FD	222,000	235,000
0402000	SAFE CLEAN WATER SUPPLY	0	25,000
0407000	TEACHER CREDENTIALS	3,058,000	1,355,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	2,326,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	4,000
0412000	TRANSPORTATION RATE	261,000	210,000
0419000	WATER RECYCLING SUBACCOUNT	0	105,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,402,000	10,834,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	130,000	130,000
0424000	SEA WATER INTRUSION CONTROL	763,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	4,124,000	1,154,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0429000	LOCAL JURISDICTION ENGY.ASSIST	0	4,000
0434000	AIR TOXICS INVENTORY & ASSESMT	20,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	9,294,000	16,467,000
0447000	WILDLIFE RESTORATION FUND	2,941,000	2,957,000
0448000	OCCUPANCY COMPLIANCE MONITOR	257,000	235,000
0449000	WINTER RECREATION FUND	9,000	0
0452000	ELEVATOR SAFETY ACCOUNT	369,000	376,000
0453000	PRESSURE VESSEL ACCOUNT	205,000	181,000
0456000	EXP SITE REMEDIATION	0	5,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	186,000	219,000
0458000	SITE OPERATN & MAINTENANCE ACC	10,000	5,000
0459000	TELEPHONE MED ADV SERV. FD	8,000	8,000
0460000	DEALERS RECORD OF SALES SP ACT	76,000	85,000
0461000	PUC TRANSPORTATION REIMB ACCT	79,000	115,000
0462000	PUC UTILITIES REIMBMENT ACCT	344,000	338,000
0464000	HIGH COST FUND A ADM COMM FD	2,521,000	3,127,000
0465000	ENERGY RESOURCES PROGRAMS A/C	338,000	327,000
0470000	HIGH-COST FUND-B ADM COMM FD	4,490,000	2,350,000
0471000	UNIV LIFELINE TELEP SVC TRST	22,519,000	11,779,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	0	4,000
0475000	UNDERGROUND STORAGE TANK FD	0	4,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	14,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	4,000
0481000	GARMNT MANUFACTURERS SPECL A/C	24,000	4,000
0482000	SURFACE IMPOUNDMT ASSESMT ACC	0	4,000
0483000	DEAF & DISABLED TELECOMM PGM	3,539,000	1,720,000
0491000	PAYPHONE SRV PROVIDERS COMM	84,000	4,000
0492000	STATE ATHLETIC COMM NEURO EXAM	18,000	7,000
0493000	TELECONNECT FD - ADM COMM FD	1,438,000	2,215,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	4,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	32,000
0501000	CALIFORNIA HOUSING FINANCE	30,228,549,000	30,213,335,000
0502000	CALIF WATER RESOURCES DEV BOND	28,981,000	33,003,000
0503000	CA NATL GUARD MEMBERS FM/HOME	5,000	11,000
0506000	CENTRAL VALLEY WATER PROJ CONS	184,650,000	183,169,000
0507000	CENTRAL VALLEY WATER PROJ REV	12,546,000	154,109,000
0512000	COMPENSATION INSURANCE FUND	422,226,000	369,200,000
0514000	EMPLOYMENT TRAINING FUND	30,000	6,165,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,567,000	3,785,000
0518000	HLTH FAC CONST LOAN INSURANCE	778,000	374,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	5,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	11,000
0525000	HIGH TECH EDUCATN REV BOND FD	0	2,937,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	5,000
0528000	ALTERNATIVE ENERGY AUTH FD	1,000	19,000
0530000	MOBILEHOME PARK PURCHASE FUND	142,000	1,000
0537000	CAPITOL AREA DEVELOPMENT FUND	0	5,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0538000	SAN FRANCISCO STATE BUILDING	0	18,644,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	6,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	3,755,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	1,548,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	266,000	271,000
0558000	FARM & RANCH SOLID WASTE CLEAN	47,000	83,000
0559000	SMALL CRAFT HARBOR BOND FUND	0	5,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	0	6,000
0562000	STATE LOTTERY FUND	151,684,000	372,418,000
0564000	SCHOLARSHARE ADM FUND	258,000	318,000
0566000	DOJ CHILD ABUSE FUND	9,000	23,000
0567000	GAMBLING CONTROL FUND	1,780,000	1,161,000
0569000	GAMBLING CONTROL FINES & PENLT	2,000	8,000
0571000	UNINSURED EMPLOYERS BENEFITS	152,000	91,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	5,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	2,000	2,216,000
0575000	ST UNIV DORM BLDG MAINT RES	0	120,000
0576000	ST UNIV DORMITORY CONSTRUCTN	9,296,000	35,291,000
0578000	ST UNIV DORM INTEREST/REDEMPT	1,360,000	0
0580000	ST UNIV DORMITORY REVENUE FD	0	99,000
0581000	ST UNIV & COLL FACILITIES REV	0	87,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,942,000	5,171,000
0583000	ST UNIV & COLL PARKING REV FD	0	1,000
0585000	COUNTIES CHILDREN & FAMILIES	15,515,000	49,512,000
0587000	FAMILY LAW TRUST FUND	189,000	261,000
0588000	UNEMPLOYMENT COMP DISABL FUND	49,351,000	151,443,000
0590000	VETERANS DEBENTURE REVENUE	685,000	3,400,000
0591000	INDEMNITY FUND (VETERANS)	399,000	67,000
0592000	VETS FARM/HOME BUILDING-1943	212,236,000	252,317,000
0600000	VENDING STAND FUND	700,000	82,000
0601000	AGRICULTURE BUILDING FUND	98,000	0
0604000	ARMORY FUND	19,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,363,000	8,716,000
0617000	STATE WTR. POLLUTION CONTROL	47,832,000	37,284,000
0623000	CA CHILDREN/FAMILIES TRUST FD	57,795,000	43,011,000
0629000	SAFE DRINKING WTR ST REVLV FD	6,202,000	1,713,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	10,813,000	2,651,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	23,263,000	4,709,000
0636000	CHILD CARE ACCT, CHILD/FAM FRST	9,695,000	2,892,000
0637000	RESEARCH\DEVEL ACCT	13,983,000	2,012,000
0638000	ADMINISTRATION ACCT	163,000	590,000
0639000	UNALLOCATED ACCOUNT	5,045,000	55,656,000
0641000	DOMESTIC VIOLENCE RESTRAINING	17,000	900,000
0648000	MOBILEHOME/MFG HOME REV FUND	4,845,000	4,152,000
0649000	CA INFRASTRRT & ECON DEVL BANK	50,000	574,000
0653000	SEISMIC RETROFIT BOND 1996	0	944,000
0657000	SCH FAC BOND 1996,SCH BLDG	0	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	664,301,000	201,505,000

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FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0665000	REHAB REVOLV LOAN GUARANTEE	0	3,000
0671000	RURAL HEALTH SERVICES ACCOUNT	12,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	0	24,000
0678000	PRISON INDUSTRIES REVOLV FD	13,900,000	14,985,000
0679000	STATE WATER QUALITY CONTROL	2,863,000	2,724,000
0687000	DONATED FOOD REVOLVING FUND	420,000	18,000
0691000	WATER RESOURCES REVOLVING	40,326,000	44,176,000
0698000	HOME PURCHASE ASSISTANCE FUND	128,000	0
0701000	VETERANS' HOME FUND	0	13,000
0702000	P&V- CONSUMER AFFAIRS FUND	32,406,000	32,500,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	447,000
0704000	P&V- ACCOUNTANCY FUND	1,310,000	326,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	646,000	272,000
0707000	CALIF SAFE DRINKING WATER FUND	0	9,000
0708000	SCH FAC BOND ACT, NOV 1990	0	10,000
0714000	HOME BLDG. AND REHAB FUND	0	16,000
0717000	P&V- CEMETERY FUND	38,000	194,000
0721000	PARKLANDS FUND OF 1980	0	11,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,801,000	2,665,000
0740000	CLEAN WATER BOND-FUND 1984 STA	154,000	78,000
0741000	P&V- DENTISTRY FUND	743,000	363,000
0742000	STATE URBAN & COASTAL PARK	5,000	274,000
0744000	1986 WTR CONS WTR QLTY BD	0	2,000
0745000	STATE SCH BLDG L-P FD JUNE 92	0	2,000
0747000	PRISON CONSTRUCTION FUND 1988	0	5,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	3,000
0749000	REFUNDING ESCROW FUND	1,000	101,359,000
0750000	P&V- FUNERAL DIRECTRS'& ENBALM	76,000	212,000
0751000	1990 PRISON CONSTR BOND FUND	0	3,000
0752000	BUREAU HOME FURN&THERMAL INSUL	260,000	536,000
0755000	LICENSED MIDWIFERY FUND	3,000	4,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	4,000
0757000	LANDSCAPE ARCHITECTS FUND	80,000	36,000
0758000	MEDICAL BD OF CALIF	4,929,000	2,906,000
0759000	P&V- PHYSICAL THERAPY FUND	287,000	121,000
0761000	P&V- REGISTERED NURSING FUND	1,898,000	1,351,000
0763000	P&V- OPTOMETRY FUND	131,000	33,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	3,000
0767000	P&V- PHARMACY BD CONTINGENT	857,000	555,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	3,000
0769000	PRIVATE INVESTIGATOR FUND	40,000	130,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,100,000	437,000
0771000	COURT REPORTERS FUND	90,000	47,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	597,000	288,000
0775000	P&V- STRUCTURAL PEST CONTROL	159,000	134,000
0777000	VETERINARY MEDICAL BD CONTG FD	258,000	151,000
0779000	VOCATNL NURSING/PSYCH TECH FD	729,000	1,420,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	141,000	62,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
0783000	FEDERAL STUDENT LOAN RESERVE	100,917,000	100,538,000
0784000	STUDENT LOAN OPERATING FUND	47,257,000	23,661,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	5,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	0	9,000
0790000	WATER CONSERVATION FUND, 1988	0	3,000
0793000	CA SAFE DRINKING WATER FD 1988	0	4,000
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	6,000
0803000	STATE CHILDREN'S TRUST FUND	141,000	15,000
0813000	SELF-HELP HOUSING FUND	3,000	15,000
0814000	CA STATE LOTTERY EDUCATION	2,239,000	2,230,000
0815000	JUDGES RETIREMENT FUND	15,743,000	14,866,000
0821000	FLEXSELECT BENEFIT FUND	1,819,000	1,551,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	61,295,000	121,990,000
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	216,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,088,173,000	1,094,313,000
0833000	ANNUITANTS' HEALTH CARE COV FD	11,354,000	10,236,000
0835000	TEACHERS RETIREMENT	95,955,000	95,694,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	12,797,000	0
0840000	CA MOTORCYCLIST SAFETY FD	102,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	0	1,273,000
0865000	MENTAL HEALTH MANAGED CARE DP	4,663,000	7,479,000
0872000	STATE HOSPITAL ACCOUNT,	6,371,000	14,954,000
0884000	JUDGE RETIREMENT SYSTEM II FD	1,296,000	3,125,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	19,000	25,000
0904000	CA HEALTH FACILITIES FIN AUTH	904,000	665,000
0908000	SCHOOL EMPLOYEES FUND	2,233,000	0
0910000	CONDEMNATION DEPOSITS FUND	9,493,000	2,995,000
0911000	EDUC FACILITIES AUTHORITY	10,000	73,000
0914000	BAY FILL CLEAN-UP ABATMENT	10,000	0
0915000	DEFERRED COMPENSATION PLAN FD	492,000	1,549,000
0916000	CA HOUSING LOAN INSURANCE FUND	3,749,000	5,454,000
0917000	INMATES' WELFARE FUND	9,655,000	2,279,000
0918000	SMALL BUSINESS EXPANSION	15,000	156,000
0920000	LITIGATION DEPOSIT FUND	14,335,000	25,798,000
0925000	CA COMM COLL BUSINESS RESOURCE	404,000	404,000
0928000	FOREST RESOURCES IMPROV FUND	0	33,000
0929000	HOUSING REHABILITATION LOAN	1,895,000	205,000
0930000	POLLUTN CONTL FINANCING AUTH	945,000	156,000
0932000	TRIAL COURT TRUST FUND	299,185,000	234,201,000
0933000	MANAGED CARE FUND	12,745,000	715,000
0938000	RENTAL HOUSING CONSTRUCTN FD	6,000	369,000
0942000	SPECIAL DEPOSIT FUND	2,765,000	42,872,000
0943000	LAND BANK FUND	0	341,000
0948000	CAL ST UNIV & COLL TRUST FUND	278,841,000	257,153,000
0950000	PUB EMPLOY CONTINGENCY RESRV	163,870,000	135,350,000
0952000	STATE PARK CONTINGENT	189,000	32,000
0965000	TIMBER TAX	50,000	0
0972000	MANUFACTURED HOME RECOVERY FD	16,000	9,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0980000	PREDEVELOPMENT LOAN FUND	0	840,000
0983000	CALIF FD FOR SENIOR CITIZENS	23,000	12,000
0985000	EMERGENCY HOUSING & ASST FUND	13,000	536,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	307,000	248,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	0	4,000
3002000	ELECTRICIAN CERTIF FUND	235,000	209,000
3004000	GARMENT INDUSTRY REGULATIONS	173,000	203,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	60,000	451,000
3015000	GAS CONSUMPTION SURCHARGE FUND	362,000	74,012,000
3016000	MISSING PERSONS DNA DATA BASE	276,000	231,000
3017000	OCCUPATIONAL THERAPY FUND	83,000	128,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	880,000	454,000
3023000	WIC MANUFACTURER REBATE FUND	20,181,000	24,686,000
3025000	ABANDONED MINE RECLAMATION	0	23,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	139,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	0	4,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	5,000	18,000
3037000	STATE COURT FACILITIES CONST F	10,810,000	4,365,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	4,000
3042000	VICTIMS OF CORP FRAUD COMP FD	74,000	4,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	10,000	2,743,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	75,000	320,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	903,000	990,000
3058000	WATER RIGHTS FUND	6,065,000	465,000
3059000	FISCAL RECOVERY FUND	202,316,000	112,974,000
3060000	APPELLATE COURT TRUST FUND	440,000	55,000
3061000	RATE PAYER RELIEF FUND	0	444,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	4,000
3064000	MENTAL HLTH PRACTITIONER ED FD	19,000	24,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	10,343,000	7,512,000
3066000	COURT FACILITIES TRUST FUND	6,760,000	2,606,000
3068000	VOCATIONAL NURSE EDUCATION FD	9,000	10,000
3069000	NATUROPATHIC DOCTOR'S FUND	10,000	15,000
3071000	CAR WASH WORKER RESTITUTION FD	51,000	0
3072000	CAR WASH WORKER FUND	53,000	0
3079000	CHILDRENS MED SERVICES REBATE	0	5,000
3080000	AIDS DRUG ASSIST PGM REBATE	28,105,000	19,898,000
3084000	ST CERTIFIED UNIFIED PGM AGY	77,000	92,000
3085000	MENTAL HEALTH SERVICES FUND	58,659,000	15,137,000
3086000	DNA IDENTIFICATION FUND	1,669,000	2,034,000
3087000	UNFAIR COMPETITION LAW FUND	2,594,000	281,000
3088000	REGISTRY OF CHARITABLE TRUSTS	497,000	197,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	1,278,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	4,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	121,277,000	48,243,000
3098000	DPH LICENSING & CERT PGM FUND	9,339,000	4,736,000
3100000	DWR ELECTRIC POWER FUND	558,568,000	442,736,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	4,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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3102000	ACUTE ORPHAN WELL ACCOUNT	0	4,000
3103000	HATCHERY AND INLAND FISHERIES	486,000	3,661,000
3104000	COASTAL WETLANDS FUND	0	10,000
3108000	PROFESSIONAL FIDUCIARY FUND	23,000	171,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	451,000
3114000	BIRTH DEFECTS MONITORING PGM	129,000	110,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,150,000	4,159,000
3121000	OCCUPATIONAL SAFETY & HEALTH	7,405,000	4,730,000
3122000	ENHANCED FLEET MODERNIZATION	2,333,000	0
3133000	MANAGED CARE ADMIN FINES FUND	280,000	0
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3140000	STATE DENTAL HYGIENE FUND	65,000	35,000
3141000	CA ADVANCED SERVICES FUND	4,318,000	46,000
3142000	STATE DENTAL ASSISTANT FUND	128,000	61,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	13,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	4,959,000	2,819,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	598,000
6001000	SAFE DRINKNG CLN WTR WTRSHD PRO	3,000	1,356,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	644,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	190,000	17,372,000
6031000	WTR SEC,CLN DRNGK WR, CST BCH	22,000	18,626,000
6032000	VOTING MODERNIZATION FUND	0	3,000
6036000	ST SCHOOL FACILITIES FD 2002	0	9,705,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	19,134,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	24,651,000
6043000	HIGH-SPEED PASSENGER TRAIN	2,000	6,588,000
6044000	SCHOOL FACILITIES FD, 2004 ST	4,000	5,189,000
6046000	CHILDREN'S HOSPITAL FUND	0	39,759,000
6047000	STEM CELL RESEARCH AND CURES	0	16,071,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	31,111,000
6049000	2006 CA COMM COLLEGE BD FD	0	35,153,000
6051000	SAFE DRINKING WATER OF 2006	42,000	15,211,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	12,452,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	91,528,000
6057000	2006 STATE SCHOOL FAC FUND	0	50,129,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,209,000	10,584,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	10,050,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	4,603,000
7505000	REVOLVING LOANS FUND	17,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	4,413,000	5,305,000
8004000	CHILD SUPPORT COLLECT RCVRV FD	13,354,000	25,918,000
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	14,000	305,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	203,000	455,000
8029000	COASTAL TRUST FUND	0	286,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	96,913,000	112,334,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	244,000	52,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091201 TO 20091231

FUND	FUNDNAME	DECLARATION	REDUCTION
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8041000	TEACHERS' DEFERRED COMP FUND	29,000	93,000
8046000	TEACHERS'RETIRE PGM DEVEL FD	0	2,000
8047000	CALIFORNIA SEA OTTER FUND	0	58,000
8049000	VISION CARE PGM,STATE ANNU FD	692,000	698,000
9250000	BOXERS' PENSION FUND	4,000	75,000
9727000	BEP VENDOR LOAN INTEREST RATE	0	6,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,652,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	32,687,000	12,864,000
9731000	LEGAL SERVICES REVOLVING FUND	4,184,000	1,623,000
9739000	WATER POLL CONTROL RVLVG FUND	310,000	5,000
9740000	CENTRAL SERVICE COST RECOVERY	9,000	5,955,000
TOTAL		37,758,656,000	37,576,077,000